

ABERDEEN HOA

TREASURERS REPORT

3/31/2022

ASSOC. SERVICES INTEREST CHECKING 1100019957525

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 89,026.48 month	\$ 89,026.48
DEPOSITS	1	\$ 8,011.68 month	\$ 8,011.68
EXPENSES PAID	1	\$ 11,970.28 month	\$ 11,970.28
Total			\$85,067.88

ASSOC SERVICES MONEY MARKET SAVINGS 110001820954

Description	Quantity	Price	Total
FORWARD BALANCE	1	\$ 97,562.14 month	\$ 97,562.14
INCOME RECIEVED	1	\$ 1,856.84 month	\$ 1,856.84
EXPENSES PAID	1	\$ - month	\$ -
Total			\$99,418.98

Income Statement-Operating

Revenue	CURRENT			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
UNIT MAINTENANCE. FEES	\$ 7,923.37	\$ 10,008.08	\$ (2,084.71)	\$ 34,837.31	\$ 30,024.24	\$ 4,813.07	\$ 120,097.00
RESERVE INCOME	\$ 87.60	\$ -	\$ 87.60	\$ 197.10	\$ -	\$ 197.10	
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING INTEREST							
INCOME	\$ 0.71	\$ -	\$ 0.71	\$ 2.20	\$ -	\$ 2.20	
MISC. INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RETURNED CHECK FEES	\$ -	\$ -	\$ -	\$ 94.45	\$ -	\$ 94.45	
Total Revenue	\$ 8,011.68	\$ 10,008.08	\$ (1,996.40)	\$ 35,131.06	\$ 30,024.24	\$ 5,106.82	\$ 120,097.00
EXPENSES							
ADMINISTRATION	\$ 2,315.51	\$ 3,410.33	\$ 1,094.82	\$ 8,752.51	\$ 10,230.99	\$ 1,478.48	\$ 40,924.00
GROUNDS MAINTENANCE	\$ 3,925.00	\$ 4,008.34	\$ 83.34	\$ 13,967.06	\$ 12,025.02	\$ (1,942.04)	\$ 48,100.00
BUILDING MAINTENANCE	\$ -	\$ 166.67	\$ 166.67	\$ 2,100.00	\$ 500.01	\$ (1,599.99)	\$ 2,000.00
UTILITY EXPENSES	\$ 573.68	\$ 566.66	\$ (7.02)	\$ 1,361.49	\$ 1,699.98	\$ 338.49	\$ 6,800.00
NON-OPERATING							
EXPENSES	\$ 1,856.09	\$ 1,856.09	\$ -	\$ 5,568.27	\$ 5,568.27	\$ -	\$ 22,273.00
TOTAL EXPENSES	\$ 8,670.28	\$ 10,008.09	\$ 1,337.81	\$ 31,749.33	\$ 30,024.27	\$ (1,725.06)	\$ 120,097.00
OPERATING CONTINGENCY	\$ -	\$ 78.62	\$ 78.62	\$ -	\$ 943.00	\$ 943.00	\$ -
COMBINED NET-INCOME	\$ (658.60)	\$ (0.01)	\$ (658.59)	\$ 3,381.73	\$ (0.03)	\$ 3,381.76	

HOMEOWNERS AGING REPORT EXCLUDING PREPAID

ASSOCIATION	CURRENT TOTALS	OVER 30	OVER 60	OVER 90	BALANCE TOTAL
	\$ -	\$ 284.70	\$ 5,481.10	\$ 13,449.24	\$ 19,215.04
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2021				\$ 153.30	
ASSESSMENT MAINTENANCE (DELINQUENT FEE) 2022				\$ 284.70	
ASSESSMENT MAINTENANCE 2020				\$ 1,921.69	
ASSESSMENT MAINTENANCE 2021				\$ 3,362.30	
ASSESSMENT MAINTENANCE 2022				\$ 5,481.10	
ASSESSMENT SPECIAL ASST. 2020				\$ 1,262.60	
OTHER INCOME /MISC.(EXTRA FEE) 2020				\$ 4,389.45	
OTHER INCOME /MISC. 2021				\$ 2,359.90	
TOTAL				\$ 19,215.04	

PREPAID HOMEOWNERS AMOUNT

TOTAL OVERPAYMENT/ UNAPPLIED \$ (22,388.29)

RECEIVABLES TYPE BALANCES

ASSESSMENT TOTALS	PRE BAL	BILLING	RECEIPTS	ADJUSTMENTS	PREPAID	ENDING BAL
ASSESSMENT MAINT DEL. FEE 2021	\$ 175.20	\$ -	\$ (21.90)	\$ -	\$ -	\$ 153.30
ASSESSMENT MAINT DEL. FEE 2022	\$ 350.40	\$ -	\$ (65.70)			\$ 284.70
ASSESSMENT MAINTENANCE 2020	\$ 2,077.40	\$ -	\$ (155.71)	\$ -	\$ -	\$ 1,921.69
ASSESSMENT MAINTENANCE 2021	\$ 3,852.35	\$ -	\$ (490.05)	\$ -	\$ -	\$ 3,362.30
ASSESSMENT MAINTENANCE 2022	\$ 6,230.62	\$ -	\$ (1,403.92)			\$ 4,815.75
ASSESSMENT SPECIAL ASSMT 2020	\$ 1,262.60	\$ -	\$ -	\$ (10.95)	\$ -	\$ 1,262.60
OTHER INCOME /MISC EX. FEE 2020	\$ 4,389.45	\$ -	\$ -	\$ -	\$ -	\$ 4,389.45
OTHER INCOME /MISC 2021	\$ 2,359.90	\$ -	\$ -	\$ -	\$ -	\$ 2,359.90
PREPAID	\$ (16,514.60)	\$ -	\$ -	\$ -	\$ (5,873.69)	\$ (22,388.29)
ASSOCIATION TOTALS	\$ 4,183.32	\$ -	\$ (2,137.28)	\$ (10.95)	\$ (5,873.69)	\$ (3,838.60)

CASH DISBURSEMENTS

CIAFRONE.NIKOLOFF PA	
AMER-TECH REALTY INC	\$ 2,260.51
E.R.LAWN CARE	\$ 3,200.00
SITEX AQUATICS	\$ 725.00
WITHLACOOCHEE RIVER ELECTRIC CO-OP	\$ 472.69
FRONTIER COMMUNICATION	\$ 100.99
HIB GROUP	
CIAFRONE/NIKOLOFF	\$ 55.00
TRANSFER TO TRUST RESERVE	\$ 1,856.09
TOTAL	\$ 8,670.28

Diana L Cochran

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TREASURER, ABERDEEN HOA